UNITED STATES BANKRUPTCY COURT New Hampshire DISTRICT OF Hillsborough

In re White Birch Brewing

Case No.
Reporting Period

19-10622-BAH 8/1/20 - 8/31/20

MONTHLY OPERATING REPORT Complete and submit within 14 days after end of month

REQUIRED DOCUMENTS	Form No.	Document Attached
Debtor's Questionnaire	Page 2	Yes ✓ No
Schedule of Cash Receipts and Disbursements	Page 3	Yes 🗸 No
Copies of Debtor's Bank Reconciliations		Yes No ✓
Copies of Debtor's Bank Statements		Yes No
Copies of Cash Disbursements Journals		Yes No ✓
Statement of Operations	Page 4	Yes No
Balance Sheet	Page 5	Yes ✓ No
chedule of Post-Petition Liabilities	Page 6	Yes No
Copies of IRS Form 6123 or payment receipt		Yes No ✓
Copies of tax returns filed during reporting period		Yes No ✓
Detailed listing of aged accounts payables		Yes No 🗸
counts Receivable Reconciliation and Aging	Page 7	Yes 🗸 No
apporting Schedule and Disclosures	Page 8	Yes ✓ No

declare under penalty of perjury (28 U.S.C. Section 1746) that this report and all attachments are true and correct to the best of my knowledge and belief.

Signature of Authorized Individual*

David Herlicka

Printed Name of Authorized Individual

Manager/Owner

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if the debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

COVER PAGE 01/01/15



U. S. Department of Justice Office of the United States Trustee Districts of Maine, Massachusetts, New Hampshire and Rhode Island

INSTRUCTIONS FOR PREPARATION OF DEBTOR'S CHAPTER 11 MONTHLY OPERATING REPORT FOR BUSINESS

Debtors-in-Possession and Trustees must file with the United States Trustee operating reports reflecting the activities of the debtor's business each month. These are to be submitted by the 14th of the month following the reporting period. The following additional comments are provided to assist in the preparation of the forms provided by the United States Trustee.

- DEBTOR'S QUESTIONNAIRE (page 2). You must submit this information each month even if there have been no changes from the prior periods. All items must be answered. Any which do not apply should be answered "none" or "N/A." If a new insurance policy is issued, coverage is changed, or there is any other change in insurance coverage, a copy of the new certificate of insurance must be attached.
- SCHEDULE OF RECEIPTS AND DISBURSEMENTS (page 3)
 - All operating and plan disbursements must be recorded on this schedule.
 - Disbursements on this schedule are used to determine the quarterly fees due the U.S. Trustee.
 - You must report each open account, including savings accounts and negotiable instruments.
 - The amounts on the check disbursements detail must agree with the amounts for Total
 - Itemize all checks written or wire transfers on each account.
 - Debtors using computerized systems may submit computer-generated registers.
- STATEMENT OF OPERATIONS (page 4). With the prior written authorization of the United States Trustee, a Debtor may be excused from submitting the income statement. Debtors using computerized systems may submit a computer-generated income statement.
- BALANCE SHEET (page 5). With the prior authorization of the United States Trustee, a Debtor may not be required to complete the balance sheet. Debtors using computerized systems may submit a computer-generated balance sheet for the current month.

Failure to submit Monthly Operating Reports will seriously jeopardize your case, and may result in the dismissal or conversion of your case to a Chapter 7. If you have any questions regarding these reports which your attorney cannot answer, your attorney should contact the attorney or bankruptcy analyst in the United States Trustee's office who is assigned to your case.

1/1/15

UNITED STATES BANKRUPTCY COURT New Hampshire DISTRICT OF Hillsborough

In re White Birch Brewing

Case No.
Reporting Period

19-10622-BAH

8/1/20 - 8/31/20

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Detailed listing of aged accounts payables		Yes No 🗸
Accounts Receivable Reconciliation and Aging	Page 7	Yes 🗸 No
Supporting Schedule and Disclosures	Page 8	Yes 🗸 No

Signature of Authorized Individual*	Date
David Herlicka	Manager/Owner
Printed Name of Authorized Individual	Title of Authorized Individual

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and all attachments

are true and correct to the best of my knowledge and belief

^{*}Authorized individual must be an officer, director or shareholder if the debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

$\frac{White\ Birch\ Brewing}{^{Debtor}}$

Case No. Reporting Period 19-10622-BAH 8/1/20 - 8/31/20

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of		V
business this reporting period? If yes, provide an explanation below.		
2. Have any funds been disbursed from any account other than a debtor-in-		
possession account this reporting period? If yes, provide an explanation below.		~
3. Have any payments been made on pre-petition debt, other than payments in		V
the normal course to secured creditors or lessors? If yes, attach listing including date of payment, amount, and name of payee.		
4. Have any payments been made to professionals? If yes, attach listing		
including date of payment, amount, and name of payee.		~
5. If the answer to question 3 and/or 4 is yes, were all such payments approved		
by the Court?		•
6. Have any payments been made to officers, insiders, shareholders, or		
relatives? If yes, attach listing including date, amount, reason for payment, and		~
name of payee.		
7. Have all postpetition tax returns been timely filed? If no, provide an	~	
explanation below.	·	
8. Are any post petition payroll taxes past due?		~
9. Are any post petition State or Federal income taxes past due?		~
10. Are any post petition real estate taxes past due?		~
11. Are any wages payments past due?		~
12. Is the Debtor delinquent in paying any U.S. Trustee fees?		V
13. Was there any post-petition borrowing during this reporting period?		V
14. Estimated date of filing Plan of Reorganization and Disclosure Statement:	09/20/2000)
Confirmation of Insurance		
15. Is the estate insured for the replacement cost of assets and for general	V	
liability?		
16. Is workers' compensation insurance in effect?	~	
17. Have all current insurance payments been made? Attach copies of all new	~	
and renewed insurance policies.		
Notes/Explanation		

Case No. $\frac{19\text{-}10622\text{-BAH}}{\text{Reporting Period}}$

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statements. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page.

	BANK ACCOUNTS				
	0 1	D 11	T	0.1	Total of All
CACH DECINNING OF MONTH	Operational \$ 19,273.86	Payroll	Tax	Other	Accounts \$ 19,273.86
CASH BEGINNING OF MONTH	\$ 19,273.80		_		\$ 19,273.80
RECEIPTS	\$ 500.00				\$ 500.00
CASH SALES					,
ACCOUNTS RECEIVABLE, Pre-petition	\$ 0.00				\$ 0.00
ACCOUNTS RECEIVABLE, Post-petition	\$ 0.00				\$ 0.00
LOANS AND ADVANCES	\$ 0.00				\$ 0.00
SALE OF ASSETS	\$ 0.00				\$ 0.00
OTHER (ATTACH LIST)	\$ 29,360.50				\$ 29,360.50
TRANSFERS (FROM DIP ACCTS)	\$ 0.00				\$ 0.00
TOTAL RECEIPTS	\$ 29,860.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,860.50
DISBURSEMENTS					
NET PAYROLL	\$ 12,201.98				\$ 12,201.98
PAYROLL TAXES	\$ 3,428.67				\$ 3,428.67
SALES, USE & OTHER TAXES	\$ 261.14				\$ 261.14
INVENTORY PURCHASES	\$ 6,187.41				\$ 6,187.41
SECURED/RENTAL/LEASES	\$ 0.00				\$ 0.00
INSURANCE	\$ 673.00				\$ 673.00
ADMINISTRATIVE EXPENSE	\$ 156.00				\$ 156.00
SELLING EXPENSE	\$ 971.60				\$ 971.60
OTHER (ATTACH LIST)	\$ 12,975.00				\$ 12,975.00
OWNER DRAW *	\$ 0.00				\$ 0.00
TRANSFERS (TO DIP ACCTS)	\$ 0.00				0.00
PROFESSIONAL FEES	\$ 0.00				\$ 0.00
U.S. TRUSTEE QUARTERLY FEES	\$ 0.00				\$ 0.00
COURT COSTS	\$ 0.00				\$ 0.00
TOTAL DISBURSEMENTS	\$ 36,854.80	\$ 0.00	\$ 0.00	\$ 0.00	36,854.80
NET CASH FLOW		I			
(RECEIPTS LESS DISBURSEMENTS)	-\$ 6,994.30	\$0.00	\$ 0.00	\$ 0.00	-\$ 6,994.30
CASH - END OF MONTH	\$ 12,279.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,279.56

^{*}COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION $\underline{\text{MUST}}$ BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:	
TOTAL DISBURSEMENTS	\$ 36,854.80
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$ 0.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ 0.00
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 36,854.80

Debtor

Case No. Reporting Period 8/1/20 - 8/31/20

STATEMENT OF OPERATIONS

(Income Statement)

(Income Statement) Cumulative			
	Month		
DEVENIUM	Month	Filing to Date	
REVENUES	A 20 0 50 50		
Gross Revenues Less: Returns and Allowances	\$ 29,860.50	\$ 316,194.79 \$ 0.00	
	\$ 0.00	\$ 0.00	
NET REVENUES	\$ 29,860.50	\$ 316,194.79	
COST OF GOODS SOLD			
Beginning Inventory	\$ 40,000.00	\$ 266,100.00	
Add: Purchases	\$ 6,187.41	\$ 88,943.57	
Add: Cost of Labor and other costs	\$ 15,630.65	\$ 97,773.05	
Less: Ending Inventory	\$ 27,000.00	\$ 390,639.26	
Cost of Goods Sold	\$ 34,818.06	\$ 62,177.36	
GROSS PROFIT	-\$ 4,957.56	\$ 254,017.43	
OPERATING EXPENSES			
Advertising	\$ 0.00	\$ 1,000.00	
Auto and Truck Expense	\$ 0.00	\$ 0.00	
Bad Debts	\$ 0.00	\$ 0.00	
Contributions	\$ 0.00	\$ 0.00	
Employee Benefits Programs	\$ 0.00	\$ 0.00	
Officer/Insider Compensation*	\$ 600.00	\$ 2,167.67	
Insurance	\$ 673.00	\$ 5,205.52	
Management Fees/Bonuses	\$ 0.00	\$ 0.00	
Office Expense	\$ 0.00	\$ 433.00	
Pension & Profit-Sharing Plans	\$ 0.00	\$ 0.00	
Repairs and Maintenance	\$ 11,375.00	\$ 27,129.26	
Rent and Lease Expense	\$ 0.00	\$ 63,365.30	
Salaries/Commissions/Fees	\$ 11,660.19	\$ 58,894.48	
Supplies	\$ 6,187.41	\$ 88,943.57	
Taxes - Payroll	\$ 3,428.67	\$ 14,322.32	
Taxes - Real Estate	\$ 0.00	\$ 0.00	
Taxes - Other	\$ 261.14	\$ 1,201.54	
Travel and Entertainment	\$ 0.00	\$ 0.00	
Utilities	\$ 0.00	\$ 16,485.06	
Other Expenses (attach schedule)	\$ 1,600.00	\$ 21,140.07	
Depreciation/Depletion/Amortization	\$ 0.00	\$ 0.00	
Net Profit(Loss) Before Other Income & Expenses	-\$ 40,742.97	-\$ 46,270.36	
Other Income (attach schedule)	\$ 0.00	\$ 0.00	
Other Expense (attach schedule)	\$ 0.00	\$ 0.00	
NET PROFIT (LOSS) Before Reorganization Items	-\$ 40,742.97	-\$ 46,270.36	
REORGANIZATION ITEMS			
Professional Fees	\$ 0.00	\$ 0.00	
U.S. Trustee Quarterly Fees	\$ 0.00	\$ 4,907.67	
Interest Earned on Accumulated Cash from Chapter 11	\$ 0.00	\$ 0.00	
Gain(Loss) from Sale of Equipment	\$ 0.00	\$ 0.00	
Other Reorganization Expenses (attach schedule)	\$ 0.00	\$ 0.00	
Total Reorganization Expenses (utual senedate)	\$ 0.00	\$ 4,907.67	
Income Taxes	\$ 0.00	\$ 0.00	
	-\$ 40,742.97	-\$ 51,178.03	
NET PROFIT(LOSS)	-ψ τυ, / τ2.7 /	-\$ 31,170.US	

^{* &}quot;Insider" is defined in 11 U.S.C. Section 101(31).

otor Case No. Paragraphic Case No. Reporting Period 8/1/20 - 8/31/20

Case No. <u>19-1</u>0622-BAH

BALANCE SHEET

	BOOK VALUE AT END OF	BOOK VALUE ON
ASSETS	CURRENT REPORTING MONTH	PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	\$ 12,279.56	\$ 0.00
Restricted Cash and Cash Equivalents	\$ 0.00	\$ 0.00
Accounts Receivable (Net)	\$ 0.00	\$ 0.00
Notes Receivable	\$ 0.00	\$ 0.00
Inventories	\$ 27,000.00	\$ 0.00
Prepaid Expenses and Professional Retainers	\$ 0.00	\$ 0.00
Other Current Assets (attach schedule)	\$ 0.00	\$ 0.00
TOTAL CURRENT ASSETS	\$ 39,279.56	\$ 0.00
PROPERTY AND EQUIPMENT		
Real Property and Improvements	\$ 0.00	\$ 0.00
Machinery and Equipment	\$ 400,000.00	\$ 400,000.00
Furniture, Fixtures and Office Equipment	\$ 2,000.00	\$ 2,000.00
Leasehold Improvements	\$ 0.00	\$ 0.00
Vehicles	\$ 0.00	\$ 0.00
Less Accumulated Depreciation	\$ 0.00	\$ 0.00
TOTAL PROPERTY & EQUIPMENT	\$ 402,000.00	\$ 402,000.00
OTHER ASSETS		
Loans to Insiders	\$ 0.00	\$ 0.00
Other Assets (attach schedule)	\$ 0.00	\$ 0.00
TOTAL OTHER ASSETS	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 441,279.56	\$ 402,000.00
LIABILITIES (Post-Petition)		
Accounts Payable	\$ 0.00	\$ 0.00
Taxes Payable	\$ 0.00	\$ 0.00
Wages Payable	\$ 0.00	\$ 0.00
Notes Payable	\$ 0.00	\$ 0.00
Rent / Leases - Building/Equipment	\$ 0.00	\$ 0.00
Secured Debt / Adequate Protection Payments	\$ 0.00	\$ 0.00
Professional Fees	\$ 0.00	\$ 0.00
Amounts Due to Insiders	\$ 0.00	\$ 0.00
Other Postpetition Liabilities (attach schedule)	\$ 0.00	\$ 0.00
TOTAL POST-PETITION LIABILITIES	\$ 0.00	\$ 0.00
LIABILITIES (Pre-Petition)		
Secured Debt	\$ 558,000.00	\$ 558,000.00
Priority Debt	\$ 45,000.00	\$ 45,000.00
Unsecured Debt	\$ 900,000.00	\$ 900,000.00
TOTAL PRE-PETITION LIABILITIES	\$ 1,503,000.00	\$ 1,503,000.00
TOTAL LIABILITIES	\$ 1,503,000.00	\$ 1,503,000.00
OWNER EQUITY		
Capital Stock and Additional Paid-in Captial	\$ 0.00	\$ 0.00
Owner's (or Partners) Capital ccount	\$ 0.00	\$ 0.00
Retained Earnings - Pre-Petition	\$ 0.00	\$ 0.00
Retained Earnings - Postpetition	\$ 0.00	\$ 0.00
Adjustments to Owner Equity (attach schedule)	\$ 0.00	\$ 0.00
NET EQUITY	-\$ 1,061,720.44	-\$ 1,101,000.00
	•	Page 5

or Reporting Period

19-10622-BAH

8/1/20 - 8/31/20

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Ending Tax Liability
Federal					
Employee income tax withheld	\$ 0.00	\$ 1,342.33	\$ 1,342.33	08/07/20	\$ 0.00
Employee FICA taxes	\$ 0.00	\$ 1,062.00	\$ 1,062.00	08/14/20	\$ 0.00
FICA-Employer	\$ 0.00	\$ 1,062.00	\$ 1,062.00	08/21/20	\$ 0.00
Unemployment taxes	\$ 0.00	\$ 3.60	\$ 3.60	08/28/20	\$ 0.00
Income tax	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Total Federal Taxes	\$ 0.00	\$ 3,469.93	\$ 3,469.93		\$ 0.00
State and Local					
Income Tax Withholding	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Sales and Use	\$ 6,556.74	\$ 1,060.26	\$ 0.00		\$ 7,617.00
Excise	\$ 261.14	\$ 88.40	\$ 261.14	08/10/20	\$ 88.40
Unemployment	\$ 0.00	\$ 81.30	\$ 81.30	08/28/20	\$ 0.00
Real Property	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Personal Property	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Total State and Local	\$ 6,817.88	\$ 1,229.96	\$ 342.44	0	\$ 7,705.40
Total Taxes	\$ 6,817.88	\$ 4,699.89	\$ 3,812.37	0	\$ 7,705.40

SUMMARY OF UNPAID POST-PETITION DEBTS

		Number of Days Past Due			
	0-30	31-60	61-90	Over 90	Total
Accounts Payable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Wages Payable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Rent/Leases-Building	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Rent/Leases-Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Secured Debt/Adequate Protection Payments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Professional Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Amounts Due to Insiders	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Withholding for Employee Healthcare	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Premiums, Pensions & Other Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other: 0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Postpetition Debts	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Explain how and when the Debtor intends to pay any past-due post-petition debts.

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

ACCOUNTS RECEIVABLE RECONCILIATION (Pre- & Post- Petition)	Petition Date Scheduled Amount	Current Month
Accounts Receivable Beginning Balance	\$ 0.00	\$ 0.00
Plus: Billings During the Month		\$ 0.00
Less: Collections During the Month		\$ 0.00
Adjustments or WriteOffs*		\$ 0.00
Accounts Receivable Ending Balance**		\$ 0.00

ACCOUNTS RECEIVABLE AGING	Current Month
0 - 30 Days	\$ 0.00
31 - 60 Days	\$ 0.00
61 - 90 Days	\$ 0.00
Over 90 Days	\$ 0.00
Total Accounts Receivable**	\$ 0.00
Amount considered uncollectible (Bad Debt)	\$ 0.00
Accounts Receivable (Net)	\$ 0.00

^{*} Attach explanation of any adjustment or writeoff.

^{**} The "current month" of these two lines must equal.

 $\text{Case No.} \underbrace{ 19\text{-}10622\text{-}BAH }_{\text{Reporting Period}} \underbrace{ 8/1/20 - 8/31/20 }_{\text{Reporting Period}}$

Debtor

Supporting Schedules and Disclosures

POST-PETITION STATUS OF SECURED NOTES, LEASES, AND ADEQUATE PROTECTION PAYMENTS									
Name of Creditor	Scheduled Monthly Payment Due	Amount Paid During Month	Total Unpaid Post- Petition	Total Number of Post- Petition Payments in Arrears					
Adamian Reality	\$ 9,883.00	\$ 0.00	\$ 0.00	0					
Heritage Credit Union	\$ 1,100.00	\$ 0.00	\$ 0.00	0					
American General	\$ 673.00	\$ 673.00	\$ 0.00	0					

Confirmation of Insurance						
TYPE of POLICY and INSURANCE CARRIER	Period of Coverage					
American General	03/01/20	to 2/28/21				
		to				
		to				
		to				
		to				

Describe Pertinent Developments, Events, and Matters During this Reporting Period (including changes in senior management, change of address, disputes with creditors, etc.)	

Paid to	Date	Amount	Reason
Nick Spiros	8/24/2020	\$600.00	Food - Event
Nick Spiros	8/27/2020	\$600.00	Food - Event
DAV Cigars	8/27/2020	\$400.00	Cigars - Event
Next Gen	8/28/2020	\$10,000.00	Boiler Repair
Granite Group	8/3/2020	\$1,375.00	Boiler Repair
		\$12,975.00	

ELAVON MERCHANT PROCESSING SERVICES 7300 CHAPMAN HWY KNOXVILLE, TN 37920



Merchant Billing Statement

Cycle:

CUTOFF

Statement Date:

08/31/2020

Store Number: Merchant Number: Chain Number: 00000

DBA Name: WHITE BIRCH BREWING LLC

հեմիրդիվումիելինընդերի ընդեմիկիկիկիկիկի

000006651 01 SP 106481229169393 S WHITE BIRCH BREWING LLC ATTN DAVID HERLICKA 460 AMHERST ST STE 4 NASHUA NH 03063-1220 Client Group: Principal Chain: Parent Chain: Parent Entity: 00000 00000

6

Page

e 1 of

Your Resources For Help

For customer service, please call 800-725-1243

Summary

Sales Returns Net Sales Chargebacks	640 0 640 0 0	Dollar Amounts 26,852.13 0.00 26,852.13 0.00	Fee/Charges Category Credit Card Processing Charges American Express Charges Payment Network and Associated Fees Authorization Fees	Fee <u>Summary</u> 427.08 20.44 54.07 105.75
Adjustments	Ō	0.00	Other Fees	161.95
Convenience Adjustments Total Sales	640 <u>0</u>	0.00 26,852.13	Total Charges and Fees	769.29

Charges and Fees have been posted to Account #: XXXXX9171

Volume Recap

	Sales		Sales		Net Sales		
Card	Item		Item			Discount	Per Item
Type	Count	Amount	Count	Amount	Amount	Paid	Paid
AEXP	22	709.35	0	0.00	709.35	18.36	2.08
DISC	33	1,656.33	0	0.00	1,656.33	35.04	3.30
M/C	131	5,515.35	0	0.00	5,515.35	83.15	18.54
VISA	454	18,971.10	0	0.00	18,971.10	219.49	67.56

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
08/01/20	08/01/20	27214416376	0000786	BATCH	1,589.50	0.00	1,589.50
				VISA	1,234.52	0.00	
				M/C	207.85	0.00	
				DISC	45.93	0.00	
0.000.000				AEXP	101.20	0.00	
08/02/20	08/02/20	17215116141	0000787	BATCH	796.03	0.00	796.03
				VISA	476.73	0.00	
				M/C	308.58	0.00	
				AEXP	10.72	0.00	
08/03/20	08/03/20	16216125718	0000788	BATCH	368.23	0.00	368.23
				VISA	268.61	0.00	
				DISC	99.62	0.00	
08/04/20	08/04/20	(17217506555	0000789	BATCH	772.43	0.00	772.43
				VISA	446.95	0.00	
				M/C	265.22	0.00	
				DISC	42.00	0.00	
				AEXP	18.26	0.00	
08/05/20	08/05/20	17218339056	0000790	BATCH	250.82	0.00	250.82
				VISA	119.94	0.00	_50.52

Merchant Billing Statement

ELAVON MERCHANT PROCESSING SERVICES 7300 CHAPMAN HWY KNOXVILLE, TN 37920

000006651 01 SP

106481229169393 S

Statement Date: Store Number:

08/31/2020 00000000000 00000

Merchant Number: Chain Number:
DBA Name: WHITE BIRCH BREWING LLC

Page 2 of 6

Deposits				ia			(continued)
Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
				M/C	28.00	0.00	
				DISC AEXP	83.44 19.44	0.00 0.00	
08/06/20	08/06/20	7910E61160	0000700	BATCH	451.21	0.00	451.21
	00,00,00			VISA	388.68	0.00	401.21
				M/C	42.53	0.00	
00/07/00	00/07/00			AEXP	20.00	0.00	
08/07/20	08/07/20	27224394464	0000792	BATCH	1,508.83	0.00	1,508.83
				VISA M/C	1,066.44 351.61	0.00 0.00	
				DISC	38.78	0.00	
				AEXP	52.00	0.00	
08/08/20	08/08/20	26221127505	00007930	BATCH	1,190.02	0.00	1,190.02
				VISA	859.19	0.00	
				M/C	313.57	0.00	
08/09/20	08/09/20	Comment of the Comment		AEXP BATCH	17.26	0.00	740.57
0/03/20	00/03/20	TOTAL AND THE PROPERTY OF	OUGUISH)	VISA	712.57 499.91	0.00 0.00	712.57
				M/C	156.66	0.00	
				AEXP	56.00	0.00	
8/10/20	08/10/20	16223069064	0000795	BATCH	344.16	0.00	344.16
				VISA	281.91	0.00	
9/11/20	00/44/00	fold of Poly for the Control of the	0000700	M/C	62.25	0.00	000 50
8/11/20	08/11/20	(11/2/4/19/19)	0000190	BATCH VISA	222.58 64.89	0.00	222.58
				M/C	157.69	0.00 0.00	
8/12/20	08/12/20	7225260016	0000797	BATCH	226.96	0.00	226.96
		THE PERSON NAMED IN COLUMN	Mark or though	VISA	162.19	0.00	220.00
				M/C	46.42	0.00	
0440400				DISC	18.35	0.00	
3/13/20	08/13/20	17228344895	0000798	BATCH	465.53	0.00	465.53
				VISA	381.03	0.00	
8/14/20	08/14/20	27227369049	0000700	M/C BATCH	84.50 1,611.94	0.00 0.00	1,611.94
<i>n</i> 1 1120	00/14/20	CE EZI OUOVAU	0000100	VISA	1,138.60	0.00	1,011.94
				M/C	292.32	0.00	
				DISC	97.77	0.00	
0/4/5/00	00/45/00		Average Section	AEXP	83.25	0.00	
3/15/20	08/15/20	CH 228501669		BATCH	1,178.07	0.00	1,178.07
				VISA M/C	786.41 275.22	0.00 0.00	
				DISC	33.00	0.00	
				AEXP	83.44	0.00	
3/16/20	08/16/20	16229889796	0000803	BATCH	802.86	0.00	802.86
				VISA	669.98	0.00	
				M/C	98.36	0.00	
8/17/20	08/17/20			DISC BATCH	34.52 265.63	0.00 0.00	265.63
	00/11/20	10200104001	State Addition	VISA	228.19	0.00	203.03
		7		DISC	37.44	0.00	
3/18/20	08/18/20	17231473483	0000803	BATCH	571.57	0.00	571.57
				VISA	442.76	0.00	
0/40/00	00/40/00	CHANANANANA	Annanga	M/C	128.81	0.00	F40.00
3/19/20	08/19/20	(11332530019 1)	0000009	BATCH VISA	519.92 173.35	0.00 0.00	519.92
				M/C	336.85	0.00	
				DISC	9.72	0.00	
3/20/20	08/20/20	17233329136	0000805	BATCH	684.10	0.00	684.10
				VISA	561.02	0.00	
				M/C	88.08	0.00	
2/04/00	00/04/00			DISC	35.00	0.00	4 4 4 4 0 0
8/21/20	08/21/20	(/AA54518179-1	Cicio 606	BATCH	1,114.98	0.00	1,114.98
				VISA M/C	775.62 316.74	0.00	
				DISC	316.74 22.62	0.00 0.00	
8/22/20	08/22/20	23935177466	0000807	BATCH	2,246.51	0.00	2,246.51
, OI LLI LU	00122120	- Continue of the	W. W. W. W. W. W.	DATON	2,240.01	0.00	۷,۷40.01

ELAVON MERCHANT PROCESSING SERVICES 7300 CHAPMAN HWY KNOXVILLE, TN 37920

000006651 01 SP

106481229169393 S

Merchant Billing Statement

Statement Date: Store Number:

08/31/2020 0000000000

Merchant Number:

00000

Chain Number:
DBA Name: WHITE BIRCH BREWING LLC

Page 3 of 6

Deposits			****			8/2	(continued)
Batch Date	Settlement Date	Reference	Batch	Card	Paid by Merchant	Paid by	Total Batch
Date	Date	Number	Number	<i>Type</i> VISA	Payment Services	Others	Amoun
				M/C	1,687.06 338.87	0.00 0.00	
				DISC			
				AEXP	103.33	0.00	
08/23/20	08/23/20	66000770007	0000000	AEXP	117.25	0.00	4 400 70
30/23/20	00/23/20	A0X00110091	- UUUUUUU	BATCH	1,183.79	0.00	1,183.79
				VISA	989.29	0.00	
				M/C	147.69	0.00	
08/24/20	00/04/00			AEXP	46.81	0.00	
38/24/20	08/24/20	A STATE OF THE STA	0000808	BATCH	379.49	0.00	379.49
				VISA	301.49	0.00	
00/05/00	00/05/00			DISC	78.00	0.00	
08/25/20	08/25/20	07/238045169	0000840	BATCH	749.35	0.00	749.35
				VISA	383.32	0.00	
00100100	22120100			DISC	366.03	0.00	
08/26/20	08/26/20	d7239229856	0000817	BATCH	723.32	0.00	723.32
				VISA	528.38	0.00	
			Ψ.	M/C	149.88	0.00	
				DISC	45.06	0.00	
08/26/20	08/26/20	17239418893		BATCH	143.44	0.00	143.44
				VISA	143.44	0.00	
08/27/20	08/28/20	13241242952	0000813	BATCH	1,481.62	0.00	1,481.62
				VISA	973.15	0.00	U . I III WAREHA
				M/C	409.68	0.00	
				DISC	98.79	0.00	
08/28/20	08/28/20	3241485281	0000814	BATCH	45.00	0.00	45.00
				VISA	45.00	0.00	10.00
08/28/20	08/28/20	27241204777	00008	BATCH	1.008.43	0.00	1,008.43
				VISA	833.37	0.00	1,000.10
				M/C	56.00	0.00	
				DISC	119.06	0.00	
08/29/20	08/29/20	(97949293317	0000836	BATCH	1,968.13	0.00	1,968.13
	00/20/20	THE RESIDENCE		VISA	1,299.73	0.00	1,500.10
				M/C	625.68	0.00	
				AEXP	42.72	0.00	
08/31/20	08/31/20	162440111402	0000817	BATCH	950.75	0.00	950.75
30/01/20	00/01/20	TOTAL TOTAL	00000	VISA	575.74	0.00	930.73
				M/C	128.87	0.00	
				DISC	205.14	0.00	
				AEXP	41.00	0.00	
08/31/20	08/31/20	16244011152	0000000	BATCH	324.36	0.00	324.36
3010 1120	00/01/20			VISA	324.36 184.21	0.00	324.30
				M/C	97.42	0.00	
Deposits To	, <u> </u>	4		DISC	42.73 26,852.13	0.00	26,852.13

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #.

Merchant Billing Statement

ELAVON MERCHANT PROCESSING SERVICES 7300 CHAPMAN HWY KNOXVILLE, TN 37920

000006651 01 SP

106481229169393 S

08/31/2020 00000000000 Statement Date: Store Number: Merchant Number: 00000

Chain Number:
DBA Name: WHITE BIRCH BREWING LLC

Page 6 4 of

Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
nterchange - Visa			7 07 110111	71410	Donare
RETĂIL D R	5,405.34	123	0.2200	0.0500 %	29.76
SML TKTD R	320.20	30	0.2200	0.0500 %	6.76
EIRF D R					
	200.00	2	0.2200	0.0500 %	0.54
RETAIL PP	32.00	1	0.1500	1.1500 %	0.52
CP BUS DR	520.00	4	0.2200	0.0500 %	1.14
RETAIL SQ	348.36	7	0.1000	2.1000 %	8.02
COMM CP B3	143.62	1	0.1000	2.4000 %	3.55
COMM CP B4	19.62	1	0.1000	2.5000 %	0.59
STDCONSSIG	150.00	1	0.1000	2.7000 %	4.15
STDCONSSPR	263.00	3	0.1000	2.7000 %	7.40
STDCONSSPQ	100.00	3			7.40
		2	0.1000	2.7000 %	2.90
CPS RETAIL	798.75	14	0.1000	1.5100 %	13.46
SMALL TKT	142.96	13	0.0400	1.6500 %	2.88
REWARDS 1	2,813.22	60	0.1000	1.6500 %	52.41
CARD NP D	20.00	1	0.1500	1.6500 %	0.48
SML TKT D	213.22	19	0.0400	1.5500 %	4.06
RETAIL D	4,556.86	98	0.1500	0.8000 %	51.15
VSP RTL	2,923.95	74			
otal Visa			_ 0.1000	2.1000 %	68.80
otal visa	18,971.10	454			258.57
nterchange - MasterCard					
ENH MER 3	352.12	7	0.1000	1.7300 %	6.79
MER3 DRF	1,208.08	31	0.2200	0.0500 %	7.42
MER1 DRF	16.99	1	0.2200	0.0500 %	0.23
DATA I BD	65.16	i	0.1000	2.6500 %	1.83
DATA1 B5	28.00	1			
MERIT I			0.1000	3.0000 %	0.94
	100.00	1	0.1000	1.8900 %	1.99
MERIT III	256.73	5	0.1000	1.5800 %	4.56
INTL ELEC	15.00	1	0.0000	1.1000 %	0.17
MCW MERIT3	582.90	13	0.1000	1.7700 %	11.62
MWE MERITI	27.44	1	0.1000	2.5000 %	0.79
MWE MERIT3	1,025.76	23	0.1000	2.2000 %	24.87
HV MERIT3	575.30	12	0.1000	2.2000 %	13.86
MERIT 3 D	1,261.87	34			
otal MasterCard		34	_ 0.1500	1.0500 %	18.35
otal MasterCard	5,515.35	131			93.42
nterchange - Discover Acquiring					
RETAIL R	819.84	23	0.1000	1.7100 %	16.32
K ENTER R	119.06	1	0.1000	2.0000 %	2.48
CNP R	16.00	i	0.1000	2.0000 %	0.42
ELECT COMM	635.93	6			
RETAIL P			0.1000	2.3000 %	15.23
	42.88	1	0.1000	1.7100 %	0.83
D RTL PP	22.62	1	_ 0.1000	2.1500 %	0.59
otal Discover Acquiring	1,656.33	33			35.87
otal Interchange					387.86
Description	Sales Amount	Item Count	Processing Fee	Processing	Processing Fee
isa Processing Fee	18,971.10	454	Per Item 0.0000	Rate	Dollars
				0.1500%	28.48
lasterCard Processing Fee	5,515.35	131	0.0000	0.1500%	8.27
iscover Acquiring Processing Fee	1,656.33	33	0.0000	0.1500%	2.47
otal Processing Fees					39.22
otal Charges				-	427.08

ELAVON MERCHANT PROCESSING SERVICES 7300 CHAPMAN HWY KNOXVILLE, TN 37920

Total Charges

000006651 01 SP 106481229169393 S



Merchant Billing Statement

Statement Date: Store Number: 08/31/2020 0000000000

20.44

Merchant Number: Chain Number:

00000

DBA Name: WHITE BIRCH BREWING LLC

Page 5 of 6

American Express Charges					
Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - American Express					2011410
AEREST1 CP	199.96	10	0.1000	1.8500 %	4.70
AEREST2 CP	435.95	9	0.1000	2.5000 %	11.80
AEREST2CNP	50.00	1	0.1000	2.5000 %	1.35
AEREST4 CP	23.44	2	0.0400	1.6000 %	0.46
Total American Express	709.35	22			18.31
Total Interchange					18.31
	Sales	Item	Processing Fee	Processing	Processing Fee
<u>Description</u>	Amount	Count	Per Item	Rate	Dollars
American Express Processing Fee	709.35	22	0.0000	0.3000%	2.13
Total Processing Fees					2.13

Payment Network and Associate	d Fees		***		
Description VISA FEE	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
ASSESSMENTS BASE II NETWORK ACCESS CHARGE VISA CREDIT TRANS INTEGRITY FE VI TRANSACTION INTEGRITY FEE VISA DEBIT ASSESSMENTS VISA FANF TABLE 1B TIER 1 ACQUIRER PROCESSING FEE ACQUIRER PROCESSING FEE - DEBI VISA FEE Fee Totals	7,703.48 18,971.10 513.00 200.00 11,267.62 20,862.59 0.00 0.00	176 454 6 2 278 1 198 302	0.1400 0.0000 0.0000 0.0000 0.1300 0.0000 0.0000	0.0000 0.0018 0.1000 0.1000 0.0000 2.0000 0.0195 0.0155	10.78 0.82 0.60 0.20 14.65 2.00 3.86 4.68
M/C FEE ASSESSMENTS MC ACQUIRER LICENSE FEE MC ANNUAL LOCATION FEE MC INTL ACQUIRER PGM SUPPORT F MC INTL CROSS BORDER FEE MC DIGITAL MASTERCARD FILE TRANSMISSION F MASTERCARD ACCEPTANCE FEE NABU FEE M/C FEE Fee Totals	5,515.35 5,515.35 0.00 15.00 15.00 144.43 5,515.35 5,515.35	131 131 1 1 1 3 131 131	0.1300 0.0047 0.0000 0.8500 0.6000 0.0100 0.0000 0.0000	0.0000 0.0000 1.2500 0.0000 0.0000 0.0000 0.0012 0.0022 0.0195	7.17 0.26 1.25 0.13 0.09 0.01 0.16 0.29 2.81
DSCV FEE ASSESSMENTS DATA USAGE FEE DI NETWORK AUTHORIZATION FEE DSCV FEE Fee Totals	1,656.33 0.00 0.00	33 37 37	0.1300 0.0000 0.0000	0.0000 0.0195 0.0025	2.15 0.72 0.09 2.96
AECF AMEX NETWORK FEES AMEX KEYED FEE AECF Fee Totals	798.51 50.00	23 1	0.1500 0.3000	0.0000 0.0000	1.20 0.15 1.35
Total Payment Network and Associated Fee	s				54.07

Case: 19-10622-BAH Doc #: 132 Filed: 10/01/20 Desc: Main Document Page 17 of 25

Merchant Billing Statement

ELAVON MERCHANT PROCESSING SERVICES 7300 CHAPMAN HWY KNOXVILLE, TN 37920

000006651 01 SP

106481229169393 S

Statement Date: Store Number:

08/31/2020 00000000000

Merchant Number:
Chain Number:
DBA Name: WHITE BIRCH BREWING LLC

00000

Page 6 6 of

Other Transacti	on Cha	irges				2	
Description BTCH BATCH HDR	DR CR DR	Sales Amount 0.00	Discount Rate 0.0000	Discount Charges 0.00	Item Count 33	Per Item Rate 0.0000	Item Charge 0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR CR NET	0.00 0.00 0.00		0.00 0.00 0.00	33 0 33		0.00 0.00 0.00

Authorization Fees			
Description VISA WAT	Items	Rate	Authorization Fees
M/C WAT	500	0.1500	75.00
	144	0.1500	21.60
DISC WAT	37	0.1500	5.55
AEXP WAT	24	0.1500	3.60
		Credit Card Authorization Fees:	102.15
		ECS Authorization Fees:	0.00
		EGC Authorization Fees:	0.00
		Other Card Authorization Fees:	3.60
		Total Authorization Fees:	105.75

Other Fees			·
Non Taxable Items	_		
Description MNTHLY FEE TLCSTDFMTH TLSTCAMTH	1 1 1 2	Rate 14.9500 69.0000 39.0000	Total 14.95 69.00 78.00

Total Non-Taxable Items:	161.95
Total Taxable Items:	0.00
Total Tax:	0.00
Total Other Fees:	161.95



BCK-305 - Post Office Box 391, Lynn, MA 01903-0491

WHT BIRCH BREWING LLC DEBTORINPOSSESSION DAVID HERLICKA AUTH SIGNER CASE NUMBER 19-10622 460 AMHERST ST NASHUA NH 03063

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Pg 1 of 8

Statement Period:

Aug 01, 2020 thru Aug 31, 2020

Account Number:

Number of Items Enclosed:

36

Summary	- All	Accounts
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Туре	Account #	Ending Balance
FREE BUSINESS CKG	00601389171	\$4,433.02
TOTAL BALANCE		\$4,433.02
Total Balance		\$4,433.02

FREE	BUSINESS CHECKING -			
Date	Transaction Description	Withdrawal	Deposit	Balance
	STARTING BALANCE		, ,	\$12,583.13
Aug 03	Preauthorized Credit MERCHANT SERVICE MERCH DEP		796.03	412,000.10
Aug 03	Preauthorized Credit MERCHANT SERVICE MERCH DEP		1,589.50	
Aug 03	Preauthorized Credit MERCHANT SERVICE MERCH DEP		3,783.48	
Aug 03	Electronic Payment MERCHANT SERVICE MERCH FEE	971.60		
Aug 04	Preauthorized Credit MERCHANT SERVICE MERCH DEP		368.23	
Aug 04	Electronic Payment AMTRUST NA PAYMENT	673.00		
Aug 05	Preauthorized Credit MERCHANT SERVICE MERCH DEP	073.00	772.43	
Aug 06	Preauthorized Credit MERCHANT SERVICE MERCH DEP		250.82	
Aug 06	Electronic Payment CompletePR 43143 BILLING	39.00		
Aug 06	Electronic Payment CompletePR03ETTp TAX IMPOUN	838.50		
Aug 07	Preauthorized Credit MERCHANT SERVICE MERCH DEP		451.21	
Aug 10	Preauthorized Credit MERCHANT SERVICE MERCH DEP		712.57	
Aug 10	Preauthorized Credit MERCHANT SERVICE MERCH DEP		1,190.02	

Eastern Bank Combined Statements



Manage your finances. Save the environment. You can combine your Eastern checking, savings, money market, and CD accounts all on one statement – to make it easier to organize your finances and reduce paper waste. Go to easternbank.com/goodchanges for more information or call 1-800 EASTERN (327-8376).

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Case: 19-10622-BAH Doc #: 132 Filed: 10/01/20 Desc: Main Document Page 19 of 25



Customer Statement

Pa 2 of 8

Statement Period:

Aug 01, 2020 thru Aug 31, 2020

Account Number:

Number of Items Enclosed:



STATEMENT DISCLOSURE FOR ELECTRONIC TRANSFERS In case of errors or questions about your electronic transfers, telephone us at 1-800-EASTERN (327-8376) or write us at: Eastern Bank, One Eastern Place, Lynn, MA 01901-1508, Attn: ETS, EP3-11, promptly if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

When you notify us, please include the following information:

- · Your name and account number;
- The date and dollar amount of the suspected error;
- A description of the error or transfer you are unsure about, and a clear explanation of why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we require more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

MANAGING OVERDRAFT FEES

The easiest way to avoid overdrawing your account is to record all transactions in your checkbook register and to reconcile your register to your monthly bank statement.

Additional Resources:

 $\label{lem:http://www.fdic.gov/consumers/overdraft/overdraft-hi-rez.pdf} $$ \underline{\text{www.easternbank.com/UnderstandingOverdrafts}} $$$

ACCOUNT RECONCILIATION

- 1. Check off transactions in your checkbook.
- Subtract from your checkbook balance any service charge or bank charge appearing on your statement.
- List all checks/debits and electronic transactions that are still outstanding, including those written in a prior statement period.
- Complete reconciliation form provided to the right (list deposits/credits that are not shown on statement). The final balance figure should agree with your checkbook balance.

HINTS FOR FINDING DIFFERENCES

Did you enter all checks, deposits and electronic transactions
correctly in your checkbook?
Are all additions and subtractions correct in your checkbook and on
the reconciliation form?
Have you subtracted all bank charges and added all transactions
such as automated and electronic transfers in your checkbook?

Are the amounts of all debits and credits entered in your checkbook the same as shown on the statement?

Questions?

Call us at 1-800-EASTERN (327-8376) or write us at Eastern Bank, One Eastern Place, Lynn, MA 01901-1508

OUTSTANDING CHECKS/DEBITS/ ELECTRONIC TRANSACTIONS	AMOUNT		
	\$		
		-	
		_	
•			
	8 10 10 10 10 10 10 10 10 10 10 10 10 10		
TOTAL		The Herris III	

A. STATEMENT ACCOUNT BALANCE		
B. ADD DEPOSIT/CREDITS NOT SHOWN ON STATEMENT		
	19 A 1000	
C. TOTAL (A & B)		
D. SUBTRACT TOTAL OUTSTANDING CHECKS/ DEBITS/ELECTRONIC TRANSACTIONS		
THIS BALANCE SHOULD AGREE WITH YOUR CHECKBOOK BALANCE		

SAVINGS ACCOUNTS NOT TRANSFERABLE EXCEPT ON THE RECORDS OF THE BANK





Pg 3 of 8

36

Statement Period:

Aug 01, 2020 thru Aug 31, 2020

Account Number:

Number of Items Enclosed:

FREE	BUSINESS CHECKING - 00601389171 (Continued)	
Date	Transaction Description	Withdrawal Deposit Balance
Aug 10	Preauthorized Credit MERCHANT SERVICE MERCH DEP	1,508.83
Aug 11	Preauthorized Credit MERCHANT SERVICE MERCH DEP	344.16
Aug 12	Preauthorized Credit MERCHANT SERVICE MERCH DEP	222.58
Aug 13	Preauthorized Credit MERCHANT SERVICE MERCH DEP	226.96
Aug 13 Aug 13	Electronic Payment CompletePR 43143 BILLING	39.00 897.16
Aug 14	Preauthorized Credit MERCHANT SERVICE MERCH DEP	465.53
Aug 17	Preauthorized Credit MERCHANT SERVICE MERCH DEP	802.86
Aug 17	Preauthorized Credit MERCHANT SERVICE MERCH DEP	1,178.07
Aug 17	Preauthorized Credit MERCHANT SERVICE MERCH DEP	1,611.94
Aug 18	Preauthorized Credit MERCHANT SERVICE MERCH DEP	265.63
Aug 19	Preauthorized Credit MERCHANT SERVICE MERCH DEP	571.57
Aug 20	Preauthorized Credit MERCHANT SERVICE MERCH DEP	519.92
Aug 20 Aug 20	Electronic Payment CompletePR 43143 BILLING	39.00 837.45
Aug 21	Preauthorized Credit MERCHANT SERVICE MERCH DEP	684.10
Aug 24	Preauthorized Credit MERCHANT SERVICE MERCH DEP	1,114.98
Aug 24	Preauthorized Credit MERCHANT SERVICE MERCH DEP	1,183.79
Aug 24	Preauthorized Credit MERCHANT SERVICE MERCH DEP	2,246.51
Aug 25	Preauthorized Credit MERCHANT SERVICE MERCH DEP	379.49
Aug 26	Preauthorized Credit MERCHANT SERVICE MERCH DEP	749.35
Aug 27	Preauthorized Credit MERCHANT SERVICE MERCH DEP	143.44
Aug 27	Preauthorized Credit MERCHANT SERVICE MERCH DEP	723.32
Aug 27 Aug 28	Electronic Payment TASTE PROFIT CON SALE Preauthorized Credit MERCHANT SERVICE MERCH DEP	30.00 45.00
Aug 28	Preauthorized Credit MERCHANT SERVICE MERCH DEP	1,481.62
Aug 28 Aug 28	Electronic Payment CompletePR 43143 BILLING Electronic Payment CompletePR03G3Jr TAX IMPOUN 200828	39.00 855.36
Aug 31 Aug 31	Deposit Preauthorized Credit MERCHANT SERVICE MERCH DEP	500.00 1,008.43
Aug 31	Preauthorized Credit MERCHANT SERVICE MERCH DEP	1,968.13



Pg 4 of 8

Statement Period:

Aug 01, 2020 thru Aug 31, 2020

Account Number:

Number of Items Enclosed:

36

Starting Balance: \$12,583.13 Ending Balance: \$4,433.02

Average Collected Balance: \$11,811.00

Number of Days in Period: 31 Total Deposits/Credits: \$29,860.50 Total Withdrawals/Debits: \$38,010.61

Check Summary

				,				
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1042	08/10	638.09	1063	08/21 🗆	575.02	1663	08/12 🗆	800.00
1050*	08/03 🖵	702.76	1064	08/21 📮	703.85	1664	08/18	327.45
1053*	08/07	826.84	1065	08/28 🗖	826.83	1665	08/24	333.00
1054	08/10 🗖	788.57	1067*	08/31 📮	575.02	1666	08/18 🗆	1,280.00
1055	08/07 🗖	541.79	1068	08/28 📮	716.59	1667	08/24 □	675.47
1056	08/07 🗖	575.02	1517*	08/25 🖵	232.94	1668	08/21 🖵	300.00
1057	08/14 🗖	826.84	1655*	08/03 🗖	709.02	1669	08/26 🖵	750.00
1058	08/17 🗖	603.52	1658*	08/04 🗖	327.00	1670	08/25 📮	600.00
1059	08/14 🗖	575.02	1659	08/04 🗖	600.00	1671	08/28 🗅	600.00
1060	08/14 🗖	746.14	1660	08/05 🗖	261.14	1672	08/31 🗖	400.00
1061	08/21 🗖	826.84	1661	08/04 🖵	1,375.00	1673	08/28 🗖	10,000.00
1062	08/31 🗖	498.78	1662	08/05 🗖	380.00	1675*	08/31 🗖	1,253.00

Total 36 Checks @ \$32,751.54

* Indicates a skip in sequence

† Indicates a substitute check

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance				
08/03	16,368.76	08/11	14,103.08	08/18	12,781.52	08/25	14,358.31				
08/04	13,761.99	08/12	13,525.66	08/19	13,353.09	08/26	14.357.66				
08/05	13,893.28	08/13	12,816.46	08/20	12,996.56	08/27	15.194.42				
08/06	13,266.60	08/14	11,133.99	08/21	11,274.95	08/28	3,683,26				
08/07	11,774.16	08/17	14,123,34	08/24	14.811.76	08/31	4,433.02				
08/10	13.758.92		, , , , , , , , , , , , , , , , , , , ,		,	00/01	1,100.02				



Pg 5 of 8

Statement Period:

Aug 01, 2020 thru Aug 31, 2020

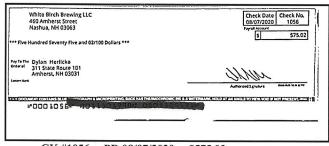
Account Number:

Number of Items Enclosed:

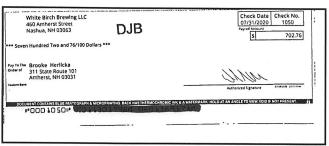




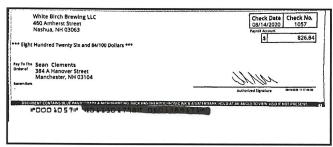
CK #1042 PD 08/10/2020 \$638.09



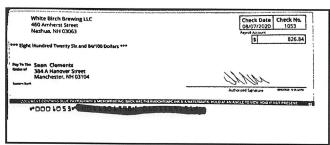
CK #1056 PD 08/07/2020 \$575.02



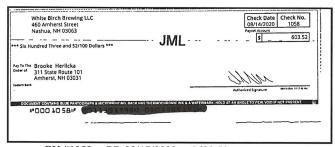
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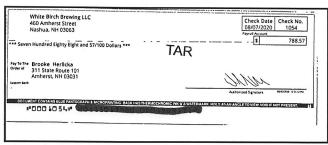
CK #1057 PD 08/14/2020 \$826.84



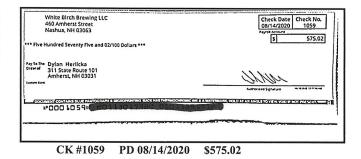
CK #1053 PD 08/07/2020 \$826.84



CK #1058 PD 08/17/2020 \$603.52



CK #1054 PD 08/10/2020 \$788.57



White Birch Brewing LLC
460 Amherst Street
Nashua, NH 03063

*** Seven Hundred Forty Six and 14/100 Dollars ***

Frystal's Cameron Tranchemontagne
Gerrell 154 Onelda Street
Manchester, NH 03102



CK #1055 PD 08/07/2020 \$541.79

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Pg 6 of 8

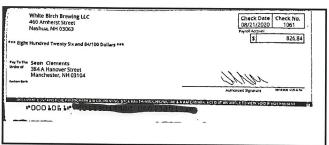
Statement Period:

Aug 01, 2020 thru Aug 31, 2020

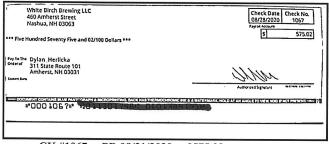
Account Number:

Number of Items Enclosed:

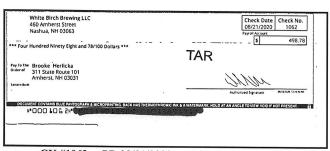
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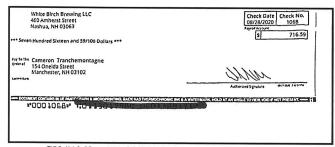
CK #1061 PD 08/21/2020 \$826.84



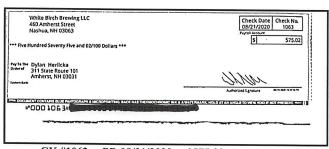
CK #1067 PD 08/31/2020 \$575.0



CK #1062 PD 08/31/2020 \$498.78



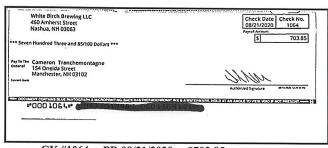
CK #1068 PD 08/28/2020 \$716.59



CK #1063 PD 08/21/2020 \$575.02



CK #1517 PD 08/25/2020 \$232.94



CK #1064 PD 08/21/2020 \$703.85



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CK #1065 PD 08/28/2020 \$826.83

CK #1658 PD 08/04/2020 \$327.00



Pg 7 of 8

Statement Period:

Aug 01, 2020 thru Aug 31, 2020

Account Number:

Number of Items Enclosed:

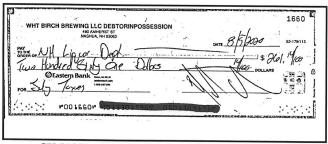




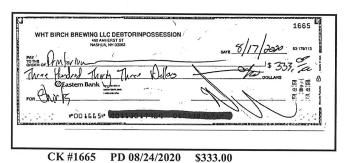
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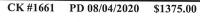


CK #1660 PD 08/05/2020 \$261.14



1666



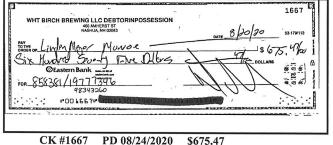


CK #1666 PD 08/18/2020 \$1280.00

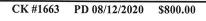


\$800,

CK #1662 PD 08/05/2020 \$380.00



Three Hundre *001668*



\$300.00 CK #1668 PD 08/21/2020



Pg 8 of 8

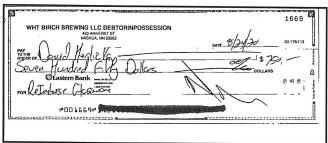
Statement Period:

Aug 01, 2020 thru Aug 31, 2020

Account Number:

Number of Items Enclosed:

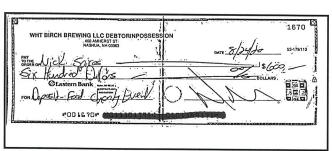
301389171



CK #1669 PD 08/26/2020 \$750.00



CK #1675 PD 08/31/2020 \$1253.00



CK #1670 PD 08/25/2020 \$600.00



CK #1671 PD 08/28/2020 \$600.00



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CK #1673 PD 08/28/2020 \$10000.00